EXHIBIT B

1			
PURPOSE	DATE	AMOUNT	PAYOR
Balance as of Dec 1, 2003		\$78,413.84	
Bank charges and checks	12/03/03	\$36.11	Huntington Bank - interest
Bank charges and checks	12/03/03		Huntington Bank - service charge
Bank charges and checks	12/12/03		Barrett & Weber - legal fees
Bank charges and checks	12/12/03	(\$17,233.57)	Ulmer & Berne - legal fees
Bank charges and checks	12/31/03	\$28.64	Huntington Bank - interest
Bank charges and checks	12/31/03	(\$15.00)	Huntington Bank - service charge
Insurance Commission check	01/13/04	\$34.50	First Penn Pacific
Insurance Commission check		\$32.02	First Penn Pacific
Insurance Commission check		\$105.00	Ing - Relinstar
Insurance Commission check		\$103.56	Ing - Relinstar
Insurance Commission check		\$70.73	Reassure America
Insurance Commission check		\$25.51	First Penn Pacific
Insurance Commission check		\$210.04	John Hancock
Insurance Commission check		\$97.36	John Hancock
Insurance Commission check		\$37.00	First Penn Pacific
Insurance Commission check		\$51.20	US Financial Life
Insurance Commission check		\$51.08	US Financial Life
Insurance Commission check		\$55.17	John Hancock
Insurance Commission check		\$32.34	First Penn Pacific
Insurance Commission check		\$40.21	First Penn Pacific
Insurance Commission check	02/02/04	\$30.68	First Penn Pacific
Insurance Commission check		\$30.96	John Hancock
Other Asset Recovery		\$6,119.25	St of Ohio - unclaimed funds
Bank charges and checks	02/04/04	\$24.04	Huntington Bank - interest
Bank charges and checks	02/04/04	(\$15.00)	Huntington Bank - service charge
Bank charges and checks	03/04/04	\$24.99	Huntington Bank - Interest
Bank charges and checks		(\$13.00)	Tullington service charge
Insurance Commission check	03/13/04	17.0110	JOHN HAMCOCK

First Penn Pacific	\$26.33		Insurance Commission check
John Hancock	\$174.05	08/04/04	Insurance Commission check
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$32.20	08/03/04	Bank charges and checks
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$31.15	07/06/04	Bank charges and checks
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$28.05	06/03/04	Bank charges and checks
John Hancock	\$78.25		Insurance Commission check
US Treasury tax refund	\$9,000.00		Other Asset Recovery
Reassure America	\$70.73		Insurance Commission check
St of Ohio tax refund	\$600.00		Other Asset Recovery
John Hancock	\$30.20	05/27/04	Insurance Commission check
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$26.62	05/06/04	Bank charges and checks
John Hancock	\$182.92		Insurance Commission check
Columbus Life	\$846.60		Insurance Commission check
First Penn Pacific	\$25.20		Insurance Commission check
First Penn Pacific	\$27.01		Insurance Commission check
Columbus Life	\$539.32		Insurance Commission check
US Financial	\$52.74		Insurance Commission check
John Hancock	\$102.31	04/22/04	Insurance Commission check
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$27.07	04/02/04	Bank charges and checks
First Penn Pacific	\$26.03		Insurance Commission check
First Penn Pacific	\$27.40		Insurance Commission check
US Financial	\$50.17	i	Insurance Commission check
John Hancock	\$232.14		Insurance Commission check
US Financial	\$51.04		Insurance Commission check
John Hancock	\$166.56		Insurance Commission check
Columbus Life	\$258.00	-	Insurance Commission check

John Hancock	\$43.95		Insurance Commission check
John Hancock	\$77.04		Insurance Commission check
First Penn Pacific	\$29.23		Insurance Commission check
First Penn Pacific	\$34.50		Insurance Commission check
First Penn Pacific	\$32.14		Insurance Commission check
John Hancock	\$83.39		Insurance Commission check
John Hancock	\$49.32		Insurance Commission check
First Penn Pacific	\$32.34		Insurance Commission check
First Penn Pacific	\$25.51	12/27/04	Insurance Commission check
	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$31.56	12/03/04	Bank charges and checks
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$32.53	11/03/04	Bank charges and checks
First Penn Pacific	\$26.75		Insurance Commission check
John Hancock	\$78.58		Insurance Commission check
John Hancock	\$30.23		Insurance Commission check
John Hancock	\$74.01		Insurance Commission check
First Penn Pacific	\$30.28		Insurance Commission check
John Hancock	\$53.97	10/18/04	Insurance Commission check
	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$31.43	10/04/04	Bank charges and checks
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$32.43	09/03/04	Bank charges and checks
MRB transfer to MM	(\$5.00)	08/06/04	Miscellaneous
First Penn Pacific	\$26.76		Insurance Commission check
John Hancock	\$35.71		Insurance Commission check
John Hancock	\$170.44		Insurance Commission check
2 Columbus Life	\$36.02		Insurance Commission check
US Financial Life	\$94.77		Insurance Commission check
John Hancock	\$30.96		Insurance Commission check
First Penn Pacific	\$28.26		Insurance Commission check
1			

JOHH HAHCOCK	I	04/08/05	Insurance Commission check
The Trendel	\$173.75 J		v 7
Huntington Bank - service charge	(\$15.00) F		Bank charges and checks
Huntington Bank - interest	\$32.70 F	04/04/05	Bank charges and checks
State of Ohio - taxes	(\$260.00) S		Bank charges and checks
US Treasury - taxes	(\$4,586.99) L	03/17/05	Bank charges and checks
Huntington Bank - service charge	(\$15.00) F		Bank charges and checks
Huntington Bank - interest	\$29.88 I	03/04/05	Bank charges and checks
Reassure America	\$81.63 F		Insurance Commission check
John Hancock	\$78.85 J		Insurance Commission check
First Penn Pacific	\$42.63 F		Insurance Commission check
First Penn Pacific	\$10.62 F		Insurance Commission check
First Penn Pacific	\$7.57 F		Insurance Commission check
First Penn Pacific	\$24.36 F		Insurance Commission check
First Penn Pacific			Insurance Commission check
First Penn Pacific	\$8.04 F		Insurance Commission check
First Penn Pacific	\$13.56 F		Insurance Commission check
First Penn Pacific	\$8.05 F	,	Insurance Commission check
First Penn Pacific	\$2.20 H		Insurance Commission check
First Penn Pacific	\$12.33 F		Insurance Commission check
First Penn Pacific	\$12.87 F		Insurance Commission check
First Penn Pacific	\$18.24 F		Insurance Commission check
John Hancock	\$58.18 J		Insurance Commission check
Columbus Life	\$258.00		Insurance Commission check
John Hancock	\$76.11 J		Insurance Commission check
First Penn Pacific	\$25.08 F		Insurance Commission check
Huntington Bank - service charge	(\$15.00) H		Bank charges and checks
Huntington Bank - interest	\$32.92 F		Bank charges and checks
Huntington Bank - service charge	(\$15.00) H		Bank charges and checks
Huntington Bank - interest	\$32.65 I		Bank charges and checks
US Financial	\$76.26 L		Insurance Commission check

Firth Third #73140290 close	\$690,597.69		Bank Account Transfer
ıχ	\$240,007.78		Bank Account Transfer
Huntington MM Account close	\$98,415.68	10/10/05	Bank Account Transfer
Huntington Bank - interest	\$35.68	10/04/05	Bank charges and checks
John Hancock	\$35.71		Insurance Commission check
John Hancock	\$118.59		Insurance Commission check
US Financial	\$95.74		Insurance Commission check
US Financial	\$76.56		Insurance Commission check
First Penn Pacific	\$26.75		Insurance Commission check
John Hancock	\$11.78		Insurance Commission check
John Hancock	\$174.05		Insurance Commission check
US Financial	\$120.49		Insurance Commission check
John Hancock	\$30.96		Insurance Commission check
First Penn Pacific	\$28.26		Insurance Commission check
1	\$83.58	09/12/05	Insurance Commission check
Huntington Bank - interest	\$36.63	09/06/05	Bank charges and checks
	\$36.57	08/04/05	Bank charges and checks
John Hancock	\$11.78		Insurance Commission check
First Penn Pacific	\$26.76		Insurance Commission check
John Hancock	\$66.47		Insurance Commission check
John Hancock	\$128.93	07/08/05	Insurance Commission check
Ĕ	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$35.31	07/30/93	Bank charges and checks
č	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$35.19	06/06/05	Bank charges and checks
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$31.48	05/04/05	Bank charges and checks
John Hancock	\$102.31		Insurance Commission check
Columbus Life	\$846.59		Insurance Commission check
Columbus Life	\$612.32		Insurance Commission check
John Hancock	\$185.80		Insurance Commission check
Mass Ins Co	\$2,430.59		Insurance Commission check

#1057 Susan Fake - distribution	(\$1,408.05)		Bank charges and checks
#1056 Stuart Fake - distribution	(\$1,542.15)		Bank charges and checks
#1055 Deborah Endres - distribution	(\$134.10)		Bank charges and checks
#1054 Barbara DeSabre - distribution	(\$17,567.10)		Bank charges and checks
#1053 Alan & Fran Denzler - distribution	(\$3,419.55)		Bank charges and checks
#1052 Janice Deston - distribution	(\$14,616.90)		Bank charges and checks
#1051 William C. Daley - distribution	(\$4,157.10)		Bank charges and checks
#1050 William & Margaret Chadwell - distribution	(\$2,547.90)		Bank charges and checks
#1049 Tito Cavallo - distribution	(\$5,833.35)		Bank charges and checks
#1048 Jerome & Colleen Carle - distribution	(\$1,676.25)		Bank charges and checks
#1047 Cornelia Callison - distribution	(\$4,023.00)		Bank charges and checks
#1046 Donald Bushman - distribution	(\$1,676.25)		Bank charges and checks
#1045 David & Debbie Burden - distribution	(\$402.30)		Bank charges and checks
#1044 Lawrence & Bonnie Brock - distribution	(\$15,689.70)		Bank charges and checks
#1043 Dorothy Brauscher - distribution	(\$2,480.85)		Bank charges and checks
#1042 Wilma J. Blum - distribution	(\$18,774.00)		Bank charges and checks
#1041 Saul & Ellen Bloomfield - distribution	(\$7,241.40)		Bank charges and checks
#1040 Kathy Blazer - distribution	(\$67.05)		Bank charges and checks
#1039 Bernard & Shirley Berg - distribution	(\$12,337.20)		Bank charges and checks
#1038 Tom P. Borden- distribution	(\$34,128.45)		Bank charges and checks
#1037 Tony J. Balzano - distribution	(\$6,503.85)		Bank charges and checks
#1036 Arthur & Dolores Arand - distribution	(\$6,705.00)		Bank charges and checks
#1035 - Robert Adolph and Iva Dean Adolph - distribution	(\$16,561.35)		Bank charges and checks
#1034 - Mary O Dwyer - distribution	(\$4,023.00)		Bank charges and checks
#1033 - Void Check	\$0.00		Bank charges and checks
#1032 Stanley & Carol Rubin - distribution	(\$3,419.55)	10/27/05	Bank charges and checks
John Hancock	\$33.88		Insurance Commission check
John Hancock	\$37.27		Insurance Commission check
US Financial	\$75.29		Insurance Commission check

#1086 Robert & Miriam Katz - distribution	(\$11,666.70)	Bank charges and checks
	(\$2,413.80)	Bank charges and checks
#1084 Marilyn R. Kaiser - distr	(\$5,028.75)	Bank charges and checks
	(\$3,218.40)	Bank charges and checks
	(\$4,760.55)	Bank charges and checks
	(\$1,139.85)	Bank charges and checks
	(\$2,480.85)	Bank charges and checks
#1079 Robert Hummel - distribu	(\$871.65)	Bank charges and checks
	(\$6,570.90)	Bank charges and checks
	(\$2,078.55)	Bank charges and checks
	(\$1,944.45)	Bank charges and checks
	(\$1,743.30)	Bank charges and checks
	(\$5,900.40)	Bank charges and checks
#1073 Robert & Mildred Hastings - distribution	(\$7,442.55)	Bank charges and checks
#1072 Donald Harrison - distribution	(\$22,059.45)	Bank charges and checks
#1071 Jo Ellen Harris - distribution	(\$5,632.20)	Bank charges and checks
	(\$402.30)	Bank charges and checks
#1069 Arthur & Marci Grzelecki - distribution	(\$8,113.05)	Bank charges and checks
#1068 Elmer Grossheim - distribution	(\$938.70)	Bank charges and checks
#1067 Alfred & Deanna Gollschaek - distribution	(\$2,346.75)	Bank charges and checks
#1066 Delores Goldfinger, Commissioner for the Estate of Joseph Pinales - distribution	(\$5,766.30)	Bank charges and checks
#1065 Richard & Barbara Giliberto - distribution	(\$2,078.55)	Bank charges and checks
#1064 Ralph Gianella - distribution	(\$3,151.35)	Bank charges and checks
#1063 Robert Flenchbaugh - distribution	(\$469.35)	Bank charges and checks
#1062 Benjamin Fleckman - distribution	(\$4,023.00)	Bank charges and checks
#1061 Herbert Flessa - distribution	(\$4,760.55)	Bank charges and checks
#1060 Mary Fix-Meyer - distribution	(\$2,078.55)	Bank charges and checks
#1059 John F. & Jean Alice Faust - distribution	(\$2,480.85)	Bank charges and checks
#1058 Warren Falberg - distribution	(\$3,955.95)	Bank charges and checks

#1115 Robert Pawlicki - distribution	(\$6,839.10)	Bank charges and checks
#1114 Harvey Otto - distribution	(\$9,387.00)	Bank charges and checks
#1113 Edward & Kathleen Otten - distribution	(\$18,774.00)	Bank charges and checks
#1112 Anna & Paul Ornstein- distribution	(\$27,155.25)	Bank charges and checks
#1111 - Void Check	\$0.00	Bank charges and checks
#1110 James Nordlund - distribution	(\$3,285.45)	Bank charges and checks
#1109 Richard & Karen M. Niemeyer - distribution	(\$5,498.10)	Bank charges and checks
#1108 Joyce & Bryan Moore - distribution	(\$6,503.85)	Bank charges and checks
#1107 Joseph Mogan - distribution	(\$1,273.95)	Bank charges and checks
#1106 Dale H. Middleton - distribution	(\$5,431.05)	Bank charges and checks
#1105 I. A. Michaelson - distribution	(\$871.65)	Bank charges and checks
#1104 Virginia Merchant - distribution	(\$1,810.35)	Bank charges and checks
#1103 Don & Amy Lou McGinnis - distribution	(\$18,706.95)	Bank charges and checks
#1102 Margaret A. Mays - distribution	(\$3,955.95)	Bank charges and checks
#1101 James A. Matson - distribution	(\$1,408.05)	Bank charges and checks
#1100 Esar G. Margolin - distribution	(\$18,908.10)	Bank charges and checks
#1099 Janet R. Lykins - distribution	(\$6,973.20)	Bank charges and checks
#1098 Dr. James P. Long - distribution	(\$871.65)	Bank charges and checks
#1097 Carol Lockwood - distribution	(\$2,078.55)	Bank charges and checks
#1096 Minette Lebowitz - distribution	(\$1,676.25)	Bank charges and checks
#1095 Laura Lape - distribution	(\$1,206.90)	Bank charges and checks
#1094 Maria Aurora Lambert - distribution - VOID	\$0.00	Bank charges and checks
#1093 Bill Kupferberg - distribution	(\$1,676.25)	Bank charges and checks
#1092 Richard & Nancy Knapp - distribution	(\$1,542.15)	Bank charges and checks
#1091 James & Annabelle Knapp - distribution	(\$2,950.20)	Bank charges and checks
#1090 Thomas W. Kiger - distribution	(\$1,206.90)	Bank charges and checks
#1089 Robert W. Keith & Kathleen Thornton - distribution	(\$12,739.50)	Bank charges and checks
#1088 Doris Kehoe - distribution	(\$2,950.20)	Bank charges and checks
#108/ Jeraid & Kena Kay - distribution	(\$1,475.10)	Bank charges and checks

#1143 - Void Check	\$0.00	Bank charges and checks
#1142 Elizabeth Shely-Kolcher - distribution	(\$737.55)	Bank charges and checks
Huntington interest	\$440.02	Bank charges and checks
#1141 Charlene A. Zinn - distribution	(\$1,475.10)	Bank charges and checks
#1140 Mary K. Wolf - distribution	(\$4,425.30)	Bank charges and checks
#1139 William & Frances Widlansky - distribution	(\$11,264.40)	Bank charges and checks
#1138 Bernad Widlansky - distribution	(\$8,180.10)	Bank charges and checks
#1137 Margarite Weber - distribution	(\$2,480.85)	Bank charges and checks
#1136 Ann & Victor Warner - distribution	(\$21,120.75)	Bank charges and checks
#1135 Sharon R. Vincent - distribution	(\$1,273.95)	Bank charges and checks
#1134 Selma Victor - distribution	(\$12,404.25)	Bank charges and checks
#1133 Jacqueline Vidourek - distribution	(\$286.20)	Bank charges and checks
#1132 John F. Tafuri - distribution	(\$13,745.25)	Bank charges and checks
#1131 Robert & Rochelle P. Stutz - distribution	(\$39,961.80)	Bank charges and checks
#1130 Ann & Morton Startz - distribution	(\$938.70)	Bank charges and checks
#1129 Ralph & Juanita Siereveld - distribution	(\$5,095.80)	Bank charges and checks
#1128 Mary Jo Siebert - distribution	(\$1,475.10)	Bank charges and checks
#1127 Donald & Edith Shear - distribution	(\$3,821.85)	Bank charges and checks
#1126 George Schmeltzer - distribution	(\$3,754.80)	Bank charges and checks
#1125 John Scheidt - distribution	(\$3,486.60)	Bank charges and checks
#1124 Gail Scarbrough - distribution	(\$11,398.50)	Bank charges and checks
#1123 Solveiga Rush - distribution	(\$4,291.20)	Bank charges and checks
#1122 Void Check	\$0.00	Bank charges and checks
distribution		C
#1121 Kenneth W. & Bonnie McNelly Rowe -	(\$22,662.90)	Bank charges and checks
#1120 George Rohr - distribution	(\$670.50)	Bank charges and checks
#1119 Lynn Rapin & Robert Conyne - distribution	(\$6,302.70)	Bank charges and checks
#1118 Leonard & Kathleen Puthoff - distribution	(\$670.50)	Bank charges and checks
#1117 Helen & John Preklas - distribution	(\$4,425.30)	Bank charges and checks
#1116 Wolfgand & Ceclia Preiser - distribution	(\$3,151.35)	Bank charges and checks

Columbus Life	\$374.40	04/28/06	Insurance Commission check
Huntington Bank - interest	\$5.54	04/06/06	Bank charges and checks
Huntington Bank - interest	\$4.80		Bank charges and checks
First Penn Pacific	\$25.08		Insurance Commission check
John Hancock	\$30.96		Insurance Commission check
John Hancock	\$105.39		Insurance Commission check
Columbus Life	\$36.55		Insurance Commission check
Columbus Life	\$258.00		Insurance Commission check
John Hancock	\$27.22		Insurance Commission check
First Penn Pacific	\$13.95		Insurance Commission check
First Penn Pacific	\$10.62		Insurance Commission check
First Penn Pacific	\$22.71		Insurance Commission check
First Penn Pacific	\$5.12		Insurance Commission check
First Penn Pacific	\$2.39		Insurance Commission check
First Penn Pacific	\$0.67		Insurance Commission check
	\$16.44		Insurance Commission check
First Penn Pacific	\$48.35		Insurance Commission check
First Penn Pacific	\$7.68		Insurance Commission check
First Penn Pacific	\$0.67		Insurance Commission check
Huntington Bank - interest	\$5.25		Bank charges and checks
Huntington Bank - service cha	(\$14.94)		Bank charges and checks
Huntington Bank - interest	\$39.73		Bank charges and checks
First Penn Pacific	\$43.62		Insurance Commission check
John Hancock	\$63.39		Insurance Commission check
First Penn Pacific	\$26.50		Insurance Commission check
John Hancock	\$163.96		Insurance Commission check
Reassure America	\$143.38		Insurance Commission check
US Financial Life	\$87.16		Insurance Commission check
First Penn Pacific	\$25.60		Insurance Commission check
First Penn Pacific	\$36.53		Insurance Commission check
Greenebaum Doll - legal fees	(\$14,226.58)		Bank charges and checks
Ulmer & Berne - legal fees	(\$1,493.57)		Bank charges and checks
Barrett & Weber - legal fees	(\$8,913.18)		Bank charges and checks
	\$0.20		Bank charges and checks
	\$403.92	12/06/05	Bank charges and checks
8	(\$404,925.75)	11/30/05	Bank charges and checks

			Trioningo Commonon em em
First Penn Pacific			Insurance Commission check
\$30.96 CHFC Insurance		10/30/06	Insurance Commission check
\$26.72 First Penn Pacific	\$26		Insurance Commission check
\$44.71 CHFC Insurance	\$44		Insurance Commission check
\$30.28 First Penn Pacific	\$30		Insurance Commission check
First Penn Pacific	\$35		Insurance Commission check
CHFC Insurance		10/18/06	Insurance Commission check
- interest		09/30/06	Bank charges and checks
\$7.29 Huntington Bank - interest		08/31/06	Bank charges and checks
CHFC Insurance	\$41.31		Insurance Commission check
CHFC Insurance	\$64.33	08/25/06	Insurance Commission check
CHFC Insurance		08/04/06	Insurance Commission check
Huntington Bank - interest		07/31/06	Bank charges and checks
	\$87		Insurance Commission check
First Penn Pacific		07/24/06	Insurance Commission check
\$6.88 Huntington Bank - interest		06/30/06	Bank charges and checks
CHFC Insurance	\$83.02		Insurance Commission check
First Penn Pacific	\$46.72	06/14/06	Insurance Commission check
i.51 CHFC Insurance	\$35.51		Insurance Commission check
US Financial	\$76.18		Insurance Commission check
CHFC Insurance	\$45.91	06/08/06	Insurance Commission check
\$6.97 Huntington Bank - interest		05/31/06	Bank charges and checks
\$5.37 Huntington Bank - interest		04/30/06	Bank charges and checks
Columbus Life	\$846.59		Insurance Commission check
John Hancock	\$30.96		Insurance Commission check
Columbus Life	\$680.68		Insurance Commission check
John Hancock	\$276.06		Insurance Commission check
John Hancock	\$148.20		Insurance Commission check
John Hancock	\$35.71		Insurance Commission check
John Hancock	\$279.12		Insurance Commission check
US Financial Life	\$94.04		Insurance Commission check
Columbus Life	\$374.40		Insurance Commission check

First Penn Pacific	\$25.67		Insurance Commission check
	\$27.07		Insurance Commission check
John Hancock	\$30.96		Insurance Commission check
First Penn Pacific	\$26.03	07/23/07	Insurance Commission check
Huntington - interest	\$8.07	03/24/72	Bank charges and checks
US Financial Life	\$77.10		
John Hancock	\$110.57	06/06/07	Insurance Commission check
Huntington - interest	\$7.59	05/31/07	Bank charges and checks
John Hancock	\$35.51		Insurance Commission check
US Financial LIfe	\$89.95		Insurance Commission check
Columbus Life	\$374.40		Insurance Commission check
Columbus Life	\$37.05		Insurance Commission check
First Penn Pacific	\$27.36		Insurance Commission check
John Hancock	\$30.96		Insurance Commission check
John Hancock	\$125.03		Insurance Commission check
	\$748.00		Insurance Commission check
Columbus Life	\$846.59		Insurance Commission check
	\$102.31		Insurance Commission check
	\$27.22		Insurance Commission check
	\$296.47		Insurance Commission check
ific	\$28.00		Insurance Commission check
John Hancock	\$30.96		Insurance Commission check
Columbus Life	\$258.00		Insurance Commission check
	\$39.33		Insurance Commission check
First Penn Pacific	\$48.35	05/11/07	Insurance Commission check
	\$6.71	04/30/07	Bank charges and checks
	\$6.93	03/31/07	Bank charges and checks
	\$6.25	02/28/07	Bank charges and checks
	\$6.93	01/31/07	Bank charges and checks
Huntington Bank - interest	\$6.88	12/29/06	Bank charges and checks
CHFC Insurance			Insurance Commission check
	\$26.17	12/20/06	Insurance Commission check
Huntington Bank - interest		11/30/06	Bank charges and checks
	\$133.00	11/20/06	Insurance Commission check
Huntington Bank - interest	\$7.40	10/31/06	Bank charges and checks
First Penn Pacific	\$25.60		Insurance Commission check

	\$20,940.90		
John Hancock	\$321.95	12/12/07	Insurance Commission check
US Financial Life	\$80.41	12/11/07	Insurance Commission check
Huntington - interest	\$8.35	11/30/07	Bank charges and checks
John Hancock	\$98.04	11/29/07	Insurance Commission check
First Penn Pacific	\$27.26	11/27/07	Insurance Commission check
First Penn Pacific	\$34.05	11/27/07	Insurance Commission check
John Hancock	\$133.00	11/15/07	Insurance Commission check
Huntington - interest	\$8.57	10/31/07	Bank charges and checks
John Hancock	\$59.18	10/25/07	Insurance Commission check
First Penn Pacific	\$25.07	10/04/07	Insurance Commission check
Huntington - interest	\$8.27	09/28/07	Bank charges and checks
John Hancock	\$26.35	09/21/07	Insurance Commission check
Huntington - interest	\$8.48	08/31/07	Bank charges and checks
First Penn Pacific	\$25.60		Insurance Commission check
John Hancock	\$105.64	08/27/07	Insurance Commission check
Huntington - interest	\$8.37	07/31/07	Bank charges and checks
John Hancock	\$174.05	07/27/07	Insurance Commission check